CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION A PUBLIC DOCUMENT

(month, day, year)

STATEMENT OF ECONOMIC INTERESTS COVER PAGE

Date Received

Date Received
Official Use Only

700 (2010/2011) ww.fppc.ca.gov

MAR 3 0 2011

		Human Resource Division
Please type or print in ink. NAME OF FILER (LAST)	(FIRST)	(MIDDLE)
		Ruben
Mark	Joncarlo	Ruben
1. Office, Agency, or Court		
Agency Name		
CalPERS		
Division, Board, Department, District, if applicable	Your Position	
INVO	Senior Portfol	io Manager
► If filing for multiple positions, list below or on an attachment.		
Agency:	Position:	
2. Jurisdiction of Office (Check at least one box)		
State ■ Contact ■ Contact State ■ Contact ■ Cont	☐ Judge (Statewide	,
Multi-County	County of	
City of	Other	
3. Type of Statement (Check at least one box)		
Annual: The period covered is January 1, 2010, through Dece 2010.	mber 31,	Date Left 3 , 31 , 11
The period covered is/, through Decen 2010.	nber 31, Sometimes The period of leaving office	overed is January 1, 2010, through the date of
Assuming Office: Date/	The period of leaving off	overed is/, through the date ice.
Candidate: Election Year Office soug	ht, if different than Part 1:	
4. Schedule Summary		<i>f</i> -
Check applicable schedules or "None."	► Total number of pages in	cluding this cover page:
Schedule A-1 - Investments - schedule attached	Schedule C - Income,	Loans, & Business Positions - schedule attached
Schedule A-2 - Investments – schedule attached	Schedule D - Income	- Gifts - schedule attached
Schedule B - Real Property - schedule attached	Schedule E - Income	- Gifts - Travel Payments - schedule attached
-or-		
None - No reportab	le interests on any schedule	
5. Verification	,	
MAILING ADDRESS STREET	CITY	STATE ZIP CODE
nerein and in any attached schedules is true and complete. I ackno	Wiedde tuls is a bilblic docriment	
I certify under penalty of perjury under the laws of the State of		
0/00/44		
Date Signed	Sigr	41

SCHEDULE A-1 Investments

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

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Name	
	Joncarlo Mark

NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
See Attached	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FAIR MARKET VALUE \$2,000 - \$10,000 \$10,001 - \$100,000	FAIR MARKET VALUE \$2,000 - \$10,000 \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other (Describe)	NATURE OF INVESTMENT Stock Other (Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	/
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
¥	77
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000	\$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT Stock Other
Stock Other (Describe)	(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
	**
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other(Describe)	Stock Other (Describe)
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
O Income Received of \$500 or More (Report on Schedule C)	income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
Comments:	

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Name of Business Entity	General Description of Business Activity	Fair Market Value	Nature of investment	Date Disposed/Acquired	Comments
Arris Group	Information Technology	\$10,001-\$100,000	stock	n/a	
Blackboard Inc	Information Technology	\$2,000-\$10,000	stock	n/a	
Capitalsource Inc	Financial Services	\$2,000-\$10,000	stock	n/a	
Diageo PLC	Consumer Products	\$10,001-\$100,000	stock	4/13/2010	Automatic Dividend Reinvestment Program
				10/26/2010	Automatic Dividend Reinvestment Program
Dick's Sporting Goods	Specialty Retailer	\$10.001-\$100.000	stock	n/a	
EMC Corp	Information Technology	\$10,001-\$100,000	stock	n/a	
Hanger Orthopedic Group	Medical Distribution	\$10 001-\$100 000	stock	n/a	
Guadenheim BRIC FTF	Emerging Markets FTF	\$10,001-\$100,000	stock	n/a	
iShares Russell 2000	Russell 2000 index	\$2 000-\$10.000	stock	n/a	
Shares Xinhue ETF	Chinese Large Cap Index	\$10.001-\$100.000	stock	2/4/2011	Additional Shares Acquired
Shares MSCI Emerging Markets	l	\$10,001-\$100,000	stock	1/4/2010	Automatic Dividend Reinvestment Program
				1/7/2010	Automatic Dividend Reinvestment Program
				6/30/2010	Automatic Dividend Reinvestment Program
				12/31/2010	Automatic Dividend Reinvestment Program
				1/6/2011	Automatic Dividend Reinvestment Program
Microsoft Corp	Information Technology	\$2.000-\$10.000	stock	3/12/2010	Automatic Dividend Reinvestment Program
-		•		6/11/2010	Automatic Dividend Reinvestment Program
				9/10/2010	Automatic Dividend Reinvestment Program
				12/10/2010	Automatic Dividend Reinvestment Program
				3/11/2011	Automatic Dividend Reinvestment Program
Petsmart	Specialty Retailer	\$10,001-\$100,000	stock	n/a	
Telefonica SA	Telecommunications	\$10,001-\$100,000	stock	6/26/2010	Acquired
United Technology Corp	Diversified	\$10,001-\$100,000	stock	3/11/2010	Automatic Dividend Reinvestment Program
				6/11/2010	Automatic Dividend Reinvestment Program
				9/13/2010	Automatic Dividend Reinvestment Program
				12/13/2010	Automatic Dividend Reinvestment Program
				3/11/2011	Automatic Dividend Reinvestment Program
VCA Antech	Healthcare	\$10,001-\$100,000	stock	n/a	
Verizon Communications	Telecommunications	\$10,001-\$100,000	stock	1/15/2010	Acquired
Walt Disney Co	Media/Entertainment	\$10,001-\$100,000	stock	n/a	
Waste Connections	Solid Waste Services	\$10,001-\$100,000	stock	6/29/2010	Additional Shares Acquired
				11/15/2010	Automatic Dividend Reinvestment Program
				3/2/2011	Automatic Dividend Reinvestment Program
Wells Fargo & Co.	Financial Services	\$10,001-\$100,000	stock	n/a	
Savings Plus Funds	State-offered 401(k) plan; automatic monthly contributions, underlying managers have discretion to make regular acquisitions and dispositions	onthly contributions, underlyin	g managers have disc	retion to make regular acquis	sitions and dispositions
International Index Fund	International Stock Index	\$10,001-\$100,000	separate account	various	
International Fund	International Stocks	\$10,001-\$100,000	separate account	vanous	
Smaill Cap Fund	Small Cap Stocks	\$10,001-\$100,000	separate account	various	
Mid Cap Fund	Mip Cap Stocks	\$10,001-\$100,000	separate account	various	
Large Cap Fund	Mid Cap Stocks	\$10,001-\$100,000	separate account	various	
Donal Line	Ronds	\$10,001-\$100,000	separate account	various	

SCHEDULE A-2 Investments, Income, and Assets of Business Entities/Trusts

(Ownership Interest is 10% or Greater)

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION
Name

Joncarlo Mark

► 1. BUSINESS ENTITY OR TRUST	► 1. BUSINESS ENTITY OR TRUST
Renewable Jewels	
Name 129 E St. Davis, CA 95618	Name
Address (Business Address Acceptable)	Address (Business Address Acceptable)
Check one Trust, go to 2 Business Entity, complete the box, then go to 2	Check one Trust, go to 2 Business Entity, complete the box, then go to 2
GENERAL DESCRIPTION OF BUSINESS ACTIVITY Jewelry maker	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FAIR MARKET VALUE IF APPLICABLE, LIST DATE: \$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 ACQUIRED DISPOSED Over \$1,000,000	FAIR MARKET VALUE IF APPLICABLE, LIST DATE: \$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Sole Proprietorship Partnership Other YOUR BUSINESS POSITION Spouse's Business	NATURE OF INVESTMENT Sole Proprietorship Partnership Other YOUR BUSINESS POSITION
▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME <u>TO</u> THE ENTITY/TRUST)	➤ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME <u>TO</u> THE ENTITY/TRUST)
☐ \$0 - \$499 ☐ \$10,001 - \$100,000 ☐ \$500 - \$1,000 ☐ OVER \$100,000 ☐ \$1,001 - \$10,000	\$0 - \$499 \$10,001 - \$100,000 \$500 - \$1,000 OVER \$100,000 \$1,001 - \$10,000
➤ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)	➤ 3, LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)
/ 	
► 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD <u>BY</u> THE BUSINESS ENTITY OR TRUST	➤ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD <u>BY</u> THE BUSINESS ENTITY OR TRUST
Check one box:	Check one box:
☐ INVESTMENT ☐ REAL PROPERTY	INVESTMENT REAL PROPERTY
Name of Business Entity <u>or</u> Street Address or Assessor's Parcel Number of Real Property	Name of Business Entity or Street Address or Assessor's Parcel Number of Real Property
Description of Business Activity <u>or</u> City or Other Precise Location of Real Property	Description of Business Activity or City or Other Precise Location of Real Property
FAIR MARKET VALUE IF APPLICABLE, LIST DATE: \$2,000 - \$10,000 \$10,001 - \$100,000 ACQUIRED DISPOSED Over \$1,000,000	FAIR MARKET VALUE IF APPLICABLE, LIST DATE: \$2,000 - \$10,000 \$10,001 - \$100,000
NATURE OF INTEREST Property Ownership/Deed of Trust Stock Partnership	NATURE OF INTEREST Property Ownership/Deed of Trust Stock Partnership
Leasehold Other	Leasehold Other
Check box if additional schedules reporting investments or real property are attached	Check box if additional schedules reporting investments or real property are attached
Comments:	EDDC Form 700 (2040/2044) Seb. A 2

SCHEDULE C Income, Loans, & Business **Positions**(Other than Gifts and Travel Payments)

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION
Name
Joncarlo Mark

➤ 1. INCOMÉ RECEIVED	► 1. INCOME RECEIVED	
NAME OF SOURCE OF INCOME	NAME OF SOURCE OF INCOME	
Renewable Jewels		
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)	
129 E. St. Davis, CA 95616		
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE	
Jewelry maker		
YOUR BUSINESS POSITION	YOUR BUSINESS POSITION	
<u>n/a </u>		
GROSS INCOME RECEIVED	GROSS INCOME RECEIVED	
S500 - \$1,000 X \$1,001 - \$10,000	\$500 - \$1,000 \$1,001 - \$10,000	
S10,001 - \$100,000 OVER \$100,000	S10,001 - \$100,000 OVER \$100,000	
CONSIDERATION FOR WHICH INCOME WAS RECEIVED	CONSIDERATION FOR WHICH INCOME WAS RECEIVED	
Salary Spouse's or registered domestic partner's income	Salary Spouse's or registered domestic partner's income	
☐ Loan repayment ☐ Partnership	☐ Loan repayment ☐ Partnership	
Sale of	Sale of(Property, car, boat, etc.)	
Sale of(Property, car, boat, etc.)		
Commission or Rental Income, list each source of \$10,000 or more	Commission or Rental Income, list each source of \$10,000 or more	
Other(Describe)	Other(Describe)	
1		
▶ 2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PER	OD	
* You are not required to report loans from commercial	lending institutions, or any indebtedness created as part	
of a retail installment or credit card transaction, made		
available to members of the public without regard to you not in a lender's regular course of business must be	your official status. Personal loans and loans received	
flot iii a leffuer's regular course of pusifiess flust be	uisclosed as follows.	
NAME OF LENDER*	INTEREST RATE TERM (Months/Years)	
	% None	
ADDRESS (Business Address Acceptable)	DEGUDITY FOR LOAD	
	SECURITY FOR LOAN	
	None Personal residence	
BUSINESS ACTIVITY, IF ANY, OF LENDER	None ☐ Personal residence	
BUSINESS ACTIVITY, IF ANY, OF LENDER	Real Property	
HIGHEST BALANCE DURING REPORTING PERIOD		
	Real Property	
HIGHEST BALANCE DURING REPORTING PERIOD	Real PropertyStreet address	
HIGHEST BALANCE DURING REPORTING PERIOD \$500 - \$1,000	Real PropertyStreet address	
HIGHEST BALANCE DURING REPORTING PERIOD \$500 - \$1,000 \$1,001 - \$10,000	Real Property Street address City Other	
HIGHEST BALANCE DURING REPORTING PERIOD \$500 - \$1,000 \$1,001 - \$10,000 \$10,001 - \$100,000	Real Property Street address City Guarantor	
HIGHEST BALANCE DURING REPORTING PERIOD \$500 - \$1,000 \$1,001 - \$10,000 \$10,001 - \$100,000	Real Property Street address City Other	

SCHEDULE D Income - Gifts

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION
Name

Joncarlo Mark

▶ NAME OF SOURCE	► NAME OF SOURCE	
BT Pension Scheme	11	
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Accepte	able)
1 Portsoken St, London, United Kingdom	11	
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE	
Pension System	- H	
DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE	DESCRIPTION OF GIFT(S)
6 , 7 , 10 _{\$} 79 meal	\$	
	\$	
	\$	
▶ NAME OF SOURCE	► NAME OF SOURCE	*
Institutional Limited Partners Association		
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Accepte	able)
1201 Yonge St. Toronto, Canada	11	
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SO	URCE
Trade Organization		
DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE	DESCRIPTION OF GIFT(S)
1 , 19 , 10	\$	
9 , 30 , 10 _{\$} 50 Award	\$	
	\$	
► NAME OF SOURCE	► NAME OF SOURCE	
Alberta Investment Management Company	11	<u> </u>
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Accepte	able)
9515 107 St. Edmonton, Canada		
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SO	URCE
Pension Fund		
DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE	DESCRIPTION OF GIFT(S)
3 , 20 , 11 _{\$} 45 Meal	\$	
	\$	
	\$	
		21
Comments:		